

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1200012	HUMBOLDT COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	1,212	\$44,072.30	\$3,395.89	\$253.52	\$3,142.37	\$0.00	\$47,468.19
02	1,212	\$40,165.12	\$0.00	\$0.00	\$0.00	\$0.00	\$40,165.12
03	1,212	\$40,528.27	\$0.00	\$0.00	\$0.00	\$0.00	\$40,528.27
04	1,212	\$20,303.23	\$0.00	\$0.00	\$0.00	\$0.00	\$20,303.23
ENTITY NON-PROP TOTL		\$145,068.92	\$3,395.89	\$253.52	\$3,142.37	\$0.00	\$148,464.81
PROP-20							
01	1,212	\$0.00	\$747.08	\$271.95	\$475.13	\$0.00	\$747.08
03	1,212	\$5,812.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,812.14
04	1,212	\$21,261.98	\$0.00	\$0.00	\$0.00	\$0.00	\$21,261.98
ENTITY PROP-20 TOTAL		\$27,074.12	\$747.08	\$271.95	\$475.13	\$0.00	\$27,821.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$44,072.30	\$4,142.97	\$525.47	\$3,617.50	\$0.00	\$48,215.27
02		\$40,165.12	\$0.00	\$0.00	\$0.00	\$0.00	\$40,165.12
03		\$46,340.41	\$0.00	\$0.00	\$0.00	\$0.00	\$46,340.41
04		\$41,565.21	\$0.00	\$0.00	\$0.00	\$0.00	\$41,565.21
ENTITY Y-T-D TOTAL		\$172,143.04	\$4,142.97	\$525.47	\$3,617.50	\$0.00	\$176,286.01
A1262679 ARCATATA ELEMENTARY T							
NON PROP-20							
01	812	\$29,526.99	\$2,190.91	\$169.85	\$2,021.06	\$0.00	\$31,717.90
02	812	\$26,909.30	\$0.00	\$0.00	\$0.00	\$0.00	\$26,909.30
03	812	\$27,152.60	\$0.00	\$0.00	\$0.00	\$0.00	\$27,152.60
04	812	\$13,602.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,602.49
ENTITY NON-PROP TOTL		\$97,191.38	\$2,190.91	\$169.85	\$2,021.06	\$0.00	\$99,382.29
PROP-20							
01	812	\$0.00	\$491.97	\$182.19	\$309.78	\$0.00	\$491.97
03	812	\$3,893.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.94
04	812	\$14,244.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,244.82
ENTITY PROP-20 TOTAL		\$18,138.76	\$491.97	\$182.19	\$309.78	\$0.00	\$18,630.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,526.99	\$2,682.88	\$352.04	\$2,330.84	\$0.00	\$32,209.87

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$26,909.30	\$0.00	\$0.00	\$0.00	\$0.00	\$26,909.30
03		\$31,046.54	\$0.00	\$0.00	\$0.00	\$0.00	\$31,046.54
04		\$27,847.31	\$0.00	\$0.00	\$0.00	\$0.00	\$27,847.31
ENTITY Y-T-D TOTAL		\$115,330.14	\$2,682.88	\$352.04	\$2,330.84	\$0.00	\$118,013.02
A1262687	NORTHERN HUMBOLDT UNION HIGH				T		
NON PROP-20							
01	2,015	\$73,272.02	\$10,509.08-	\$421.49	\$10,930.57-	\$0.00	\$62,762.94
02	2,015	\$66,776.16	\$0.00	\$0.00	\$0.00	\$0.00	\$66,776.16
03	2,015	\$67,379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$67,379.93
04	2,015	\$33,754.95	\$0.00	\$0.00	\$0.00	\$0.00	\$33,754.95
ENTITY NON-PROP TOTL		\$241,183.06	\$10,509.08-	\$421.49	\$10,930.57-	\$0.00	\$230,673.98
PROP-20							
01	2,015	\$0.00	\$1,184.81-	\$452.13	\$452.13-	\$1,184.81-	\$0.00
02	2,015	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.81-	\$0.00
03	2,015	\$9,662.93	\$0.00	\$0.00	\$1,184.81-	\$0.00	\$8,478.12
04	2,015	\$35,348.92	\$0.00	\$0.00	\$0.00	\$0.00	\$35,348.92
ENTITY PROP-20 TOTAL		\$45,011.85	\$1,184.81-	\$452.13	\$1,636.94-	\$0.00	\$43,827.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,272.02	\$11,693.89-	\$873.62	\$11,382.70-	\$1,184.81-	\$62,762.94
02		\$66,776.16	\$0.00	\$0.00	\$0.00	\$1,184.81-	\$66,776.16
03		\$77,042.86	\$0.00	\$0.00	\$1,184.81-	\$0.00	\$75,858.05
04		\$69,103.87	\$0.00	\$0.00	\$0.00	\$0.00	\$69,103.87
ENTITY Y-T-D TOTAL		\$286,194.91	\$11,693.89-	\$873.62	\$12,567.51-	\$0.00	\$274,501.02

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262695	BIG LAGOON UNION ELEMENTARY				T		
NON PROP-20							
01	27	\$981.80	\$685.96	\$5.64	\$680.32	\$0.00	\$1,667.76
02	27	\$894.76	\$0.00	\$0.00	\$0.00	\$0.00	\$894.76
03	27	\$902.85	\$0.00	\$0.00	\$0.00	\$0.00	\$902.85
04	27	\$452.29	\$0.00	\$0.00	\$0.00	\$0.00	\$452.29
ENTITY NON-PROP TOTL		\$3,231.70	\$685.96	\$5.64	\$680.32	\$0.00	\$3,917.66
PROP-20							
01	27	\$0.00	\$108.31	\$6.05	\$102.26	\$0.00	\$108.31
03	27	\$129.47	\$0.00	\$0.00	\$0.00	\$0.00	\$129.47
04	27	\$473.65	\$0.00	\$0.00	\$0.00	\$0.00	\$473.65
ENTITY PROP-20 TOTAL		\$603.12	\$108.31	\$6.05	\$102.26	\$0.00	\$711.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$981.80	\$794.27	\$11.69	\$782.58	\$0.00	\$1,776.07
02		\$894.76	\$0.00	\$0.00	\$0.00	\$0.00	\$894.76
03		\$1,032.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.32
04		\$925.94	\$0.00	\$0.00	\$0.00	\$0.00	\$925.94
ENTITY Y-T-D TOTAL		\$3,834.82	\$794.27	\$11.69	\$782.58	\$0.00	\$4,629.09
A1262703	BLUE LAKE UNION ELEMENTARY				T		
NON PROP-20							
01	178	\$6,472.66	\$1,748.87-	\$37.23	\$1,786.10-	\$0.00	\$4,723.79
02	178	\$5,898.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898.83
03	178	\$5,952.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,952.17
04	178	\$2,981.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.82
ENTITY NON-PROP TOTL		\$21,305.48	\$1,748.87-	\$37.23	\$1,786.10-	\$0.00	\$19,556.61
PROP-20							
01	178	\$0.00	\$227.92-	\$39.94	\$39.94-	\$227.92-	\$0.00
02	178	\$0.00	\$0.00	\$0.00	\$0.00	\$227.92-	\$0.00
03	178	\$853.59	\$0.00	\$0.00	\$227.92-	\$0.00	\$625.67
04	178	\$3,122.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,122.63
ENTITY PROP-20 TOTAL		\$3,976.22	\$227.92-	\$39.94	\$267.86-	\$0.00	\$3,748.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,472.66	\$1,976.79-	\$77.17	\$1,826.04-	\$227.92-	\$4,723.79

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,898.83	\$0.00	\$0.00	\$0.00	\$227.92-	\$5,898.83
03		\$6,805.76	\$0.00	\$0.00	\$227.92-	\$0.00	\$6,577.84
04		\$6,104.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,104.45
ENTITY Y-T-D TOTAL		\$25,281.70	\$1,976.79-	\$77.17	\$2,053.96-	\$0.00	\$23,304.91
A1262729 BRIDGEVILLE ELEMENTARY T							
NON PROP-20							
01	52	\$1,890.89	\$352.06-	\$10.87	\$362.93-	\$0.00	\$1,538.83
02	52	\$1,723.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,723.25
03	52	\$1,738.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738.83
04	52	\$871.09	\$0.00	\$0.00	\$0.00	\$0.00	\$871.09
ENTITY NON-PROP TOTL		\$6,224.06	\$352.06-	\$10.87	\$362.93-	\$0.00	\$5,872.00
PROP-20							
01	52	\$0.00	\$42.72-	\$11.66	\$11.66-	\$42.72-	\$0.00
02	52	\$0.00	\$0.00	\$0.00	\$0.00	\$42.72-	\$0.00
03	52	\$249.36	\$0.00	\$0.00	\$42.72-	\$0.00	\$206.64
04	52	\$912.23	\$0.00	\$0.00	\$0.00	\$0.00	\$912.23
ENTITY PROP-20 TOTAL		\$1,161.59	\$42.72-	\$11.66	\$54.38-	\$0.00	\$1,118.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,890.89	\$394.78-	\$22.53	\$374.59-	\$42.72-	\$1,538.83
02		\$1,723.25	\$0.00	\$0.00	\$0.00	\$42.72-	\$1,723.25
03		\$1,988.19	\$0.00	\$0.00	\$42.72-	\$0.00	\$1,945.47
04		\$1,783.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.32
ENTITY Y-T-D TOTAL		\$7,385.65	\$394.78-	\$22.53	\$417.31-	\$0.00	\$6,990.87

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262737	CUDDEBACK UNION ELEMENTARY				T		
NON PROP-20							
01	126	\$4,581.77	\$1,051.99-	\$26.35	\$1,078.34-	\$0.00	\$3,529.78
02	126	\$4,175.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175.58
03	126	\$4,213.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213.33
04	126	\$2,110.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.73
ENTITY NON-PROP TOTL		\$15,081.41	\$1,051.99-	\$26.35	\$1,078.34-	\$0.00	\$14,029.42
PROP-20							
01	126	\$0.00	\$133.39-	\$28.27	\$28.27-	\$133.39-	\$0.00
02	126	\$0.00	\$0.00	\$0.00	\$0.00	\$133.39-	\$0.00
03	126	\$604.23	\$0.00	\$0.00	\$133.39-	\$0.00	\$470.84
04	126	\$2,210.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.40
ENTITY PROP-20 TOTAL		\$2,814.63	\$133.39-	\$28.27	\$161.66-	\$0.00	\$2,681.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,581.77	\$1,185.38-	\$54.62	\$1,106.61-	\$133.39-	\$3,529.78
02		\$4,175.58	\$0.00	\$0.00	\$0.00	\$133.39-	\$4,175.58
03		\$4,817.56	\$0.00	\$0.00	\$133.39-	\$0.00	\$4,684.17
04		\$4,321.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321.13
ENTITY Y-T-D TOTAL		\$17,896.04	\$1,185.38-	\$54.62	\$1,240.00-	\$0.00	\$16,710.66
A1262745	CUTTEN ELEMENTARY				T		
NON PROP-20							
01	514	\$18,690.73	\$1,653.19	\$107.51	\$1,545.68	\$0.00	\$20,343.92
02	514	\$17,033.72	\$0.00	\$0.00	\$0.00	\$0.00	\$17,033.72
03	514	\$17,187.73	\$0.00	\$0.00	\$0.00	\$0.00	\$17,187.73
04	514	\$8,610.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,610.44
ENTITY NON-PROP TOTL		\$61,522.62	\$1,653.19	\$107.51	\$1,545.68	\$0.00	\$63,175.81
PROP-20							
01	514	\$0.00	\$348.82	\$115.33	\$233.49	\$0.00	\$348.82
03	514	\$2,464.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.88
04	514	\$9,017.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017.04
ENTITY PROP-20 TOTAL		\$11,481.92	\$348.82	\$115.33	\$233.49	\$0.00	\$11,830.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,690.73	\$2,002.01	\$222.84	\$1,779.17	\$0.00	\$20,692.74

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$17,033.72	\$0.00	\$0.00	\$0.00	\$0.00	\$17,033.72
03		\$19,652.61	\$0.00	\$0.00	\$0.00	\$0.00	\$19,652.61
04		\$17,627.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,627.48
ENTITY Y-T-D TOTAL		\$73,004.54	\$2,002.01	\$222.84	\$1,779.17	\$0.00	\$75,006.55
A1262794 FIELDBROOK ELEMENTARY T							
NON PROP-20							
01	101	\$3,672.69	\$215.92	\$21.12	\$194.80	\$0.00	\$3,888.61
02	101	\$3,347.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.09
03	101	\$3,377.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.35
04	101	\$1,691.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.93
ENTITY NON-PROP TOTL		\$12,089.06	\$215.92	\$21.12	\$194.80	\$0.00	\$12,304.98
PROP-20							
01	101	\$0.00	\$52.18	\$22.66	\$29.52	\$0.00	\$52.18
03	101	\$484.34	\$0.00	\$0.00	\$0.00	\$0.00	\$484.34
04	101	\$1,771.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771.83
ENTITY PROP-20 TOTAL		\$2,256.17	\$52.18	\$22.66	\$29.52	\$0.00	\$2,308.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,672.69	\$268.10	\$43.78	\$224.32	\$0.00	\$3,940.79
02		\$3,347.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,347.09
03		\$3,861.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,861.69
04		\$3,463.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463.76
ENTITY Y-T-D TOTAL		\$14,345.23	\$268.10	\$43.78	\$224.32	\$0.00	\$14,613.33

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262802	FORTUNA UNION ELEMENTARY				T		
NON PROP-20							
01	809	\$29,417.90	\$1,267.53	\$169.22	\$1,098.31	\$0.00	\$30,685.43
02	809	\$26,809.88	\$0.00	\$0.00	\$0.00	\$0.00	\$26,809.88
03	809	\$27,052.29	\$0.00	\$0.00	\$0.00	\$0.00	\$27,052.29
04	809	\$13,552.23	\$0.00	\$0.00	\$0.00	\$0.00	\$13,552.23
ENTITY NON-PROP TOTL		\$96,832.30	\$1,267.53	\$169.22	\$1,098.31	\$0.00	\$98,099.83
PROP-20							
01	809	\$0.00	\$348.55	\$181.52	\$167.03	\$0.00	\$348.55
03	809	\$3,879.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.55
04	809	\$14,192.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,192.19
ENTITY PROP-20 TOTAL		\$18,071.74	\$348.55	\$181.52	\$167.03	\$0.00	\$18,420.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,417.90	\$1,616.08	\$350.74	\$1,265.34	\$0.00	\$31,033.98
02		\$26,809.88	\$0.00	\$0.00	\$0.00	\$0.00	\$26,809.88
03		\$30,931.84	\$0.00	\$0.00	\$0.00	\$0.00	\$30,931.84
04		\$27,744.42	\$0.00	\$0.00	\$0.00	\$0.00	\$27,744.42
ENTITY Y-T-D TOTAL		\$114,904.04	\$1,616.08	\$350.74	\$1,265.34	\$0.00	\$116,520.12
A1262810 FORTUNA UNION HIGH T							
NON PROP-20							
01	1,154	\$41,963.23	\$6,358.54-	\$241.38	\$6,599.92-	\$0.00	\$35,604.69
02	1,154	\$38,243.02	\$0.00	\$0.00	\$0.00	\$0.00	\$38,243.02
03	1,154	\$38,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$38,588.80
04	1,154	\$19,331.62	\$0.00	\$0.00	\$0.00	\$0.00	\$19,331.62
ENTITY NON-PROP TOTL		\$138,126.67	\$6,358.54-	\$241.38	\$6,599.92-	\$0.00	\$131,768.13
PROP-20							
01	1,154	\$0.00	\$721.42-	\$258.93	\$258.93-	\$721.42-	\$0.00
02	1,154	\$0.00	\$0.00	\$0.00	\$0.00	\$721.42-	\$0.00
03	1,154	\$5,534.00	\$0.00	\$0.00	\$721.42-	\$0.00	\$4,812.58
04	1,154	\$20,244.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,244.49
ENTITY PROP-20 TOTAL		\$25,778.49	\$721.42-	\$258.93	\$980.35-	\$0.00	\$25,057.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,963.23	\$7,079.96-	\$500.31	\$6,858.85-	\$721.42-	\$35,604.69

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$38,243.02	\$0.00	\$0.00	\$0.00	\$721.42-	\$38,243.02
03		\$44,122.80	\$0.00	\$0.00	\$721.42-	\$0.00	\$43,401.38
04		\$39,576.11	\$0.00	\$0.00	\$0.00	\$0.00	\$39,576.11
ENTITY Y-T-D TOTAL		\$163,905.16	\$7,079.96-	\$500.31	\$7,580.27-	\$0.00	\$156,825.20
A1262828 FRESHWATER ELEMENTARY T							
NON PROP-20							
01	269	\$9,781.72	\$767.45	\$56.26	\$711.19	\$0.00	\$10,549.17
02	269	\$8,914.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,914.53
03	269	\$8,995.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,995.13
04	269	\$4,506.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.24
ENTITY NON-PROP TOTL		\$32,197.62	\$767.45	\$56.26	\$711.19	\$0.00	\$32,965.07
PROP-20							
01	269	\$0.00	\$167.87	\$60.35	\$107.52	\$0.00	\$167.87
03	269	\$1,289.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.98
04	269	\$4,719.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.03
ENTITY PROP-20 TOTAL		\$6,009.01	\$167.87	\$60.35	\$107.52	\$0.00	\$6,176.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,781.72	\$935.32	\$116.61	\$818.71	\$0.00	\$10,717.04
02		\$8,914.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,914.53
03		\$10,285.11	\$0.00	\$0.00	\$0.00	\$0.00	\$10,285.11
04		\$9,225.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,225.27
ENTITY Y-T-D TOTAL		\$38,206.63	\$935.32	\$116.61	\$818.71	\$0.00	\$39,141.95

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262836	GARFIELD ELEMENTARY				T		
NON PROP-20							
01	57	\$2,072.70	\$336.95	\$11.92	\$325.03	\$0.00	\$2,409.65
02	57	\$1,888.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.95
03	57	\$1,906.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906.03
04	57	\$954.85	\$0.00	\$0.00	\$0.00	\$0.00	\$954.85
ENTITY NON-PROP TOTL		\$6,822.53	\$336.95	\$11.92	\$325.03	\$0.00	\$7,159.48
PROP-20							
01	57	\$0.00	\$61.74	\$12.78	\$48.96	\$0.00	\$61.74
03	57	\$273.34	\$0.00	\$0.00	\$0.00	\$0.00	\$273.34
04	57	\$999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$999.94
ENTITY PROP-20 TOTAL		\$1,273.28	\$61.74	\$12.78	\$48.96	\$0.00	\$1,335.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,072.70	\$398.69	\$24.70	\$373.99	\$0.00	\$2,471.39
02		\$1,888.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888.95
03		\$2,179.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.37
04		\$1,954.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.79
ENTITY Y-T-D TOTAL		\$8,095.81	\$398.69	\$24.70	\$373.99	\$0.00	\$8,494.50
A1262851	GREEN POINT ELEMENTARY				T		
NON PROP-20							
01	14	\$509.08	\$113.02	\$2.92	\$110.10	\$0.00	\$622.10
02	14	\$463.95	\$0.00	\$0.00	\$0.00	\$0.00	\$463.95
03	14	\$468.14	\$0.00	\$0.00	\$0.00	\$0.00	\$468.14
04	14	\$234.52	\$0.00	\$0.00	\$0.00	\$0.00	\$234.52
ENTITY NON-PROP TOTL		\$1,675.69	\$113.02	\$2.92	\$110.10	\$0.00	\$1,788.71
PROP-20							
01	14	\$0.00	\$19.70	\$3.14	\$16.56	\$0.00	\$19.70
03	14	\$67.13	\$0.00	\$0.00	\$0.00	\$0.00	\$67.13
04	14	\$245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$245.60
ENTITY PROP-20 TOTAL		\$312.73	\$19.70	\$3.14	\$16.56	\$0.00	\$332.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$509.08	\$132.72	\$6.06	\$126.66	\$0.00	\$641.80

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$463.95	\$0.00	\$0.00	\$0.00	\$0.00	\$463.95
03		\$535.27	\$0.00	\$0.00	\$0.00	\$0.00	\$535.27
04		\$480.12	\$0.00	\$0.00	\$0.00	\$0.00	\$480.12
ENTITY Y-T-D TOTAL		\$1,988.42	\$132.72	\$6.06	\$126.66	\$0.00	\$2,121.14
A1262885	HYDESVILLE ELEMENTARY				T		
NON PROP-20							
01	162	\$5,890.85	\$597.16-	\$33.88	\$631.04-	\$0.00	\$5,293.69
02	162	\$5,368.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,368.60
03	162	\$5,417.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.14
04	162	\$2,713.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.79
ENTITY NON-PROP TOTL		\$19,390.38	\$597.16-	\$33.88	\$631.04-	\$0.00	\$18,793.22
PROP-20							
01	162	\$0.00	\$58.04-	\$36.34	\$36.34-	\$58.04-	\$0.00
02	162	\$0.00	\$0.00	\$0.00	\$0.00	\$58.04-	\$0.00
03	162	\$776.87	\$0.00	\$0.00	\$58.04-	\$0.00	\$718.83
04	162	\$2,841.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.94
ENTITY PROP-20 TOTAL		\$3,618.81	\$58.04-	\$36.34	\$94.38-	\$0.00	\$3,560.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,890.85	\$655.20-	\$70.22	\$667.38-	\$58.04-	\$5,293.69
02		\$5,368.60	\$0.00	\$0.00	\$0.00	\$58.04-	\$5,368.60
03		\$6,194.01	\$0.00	\$0.00	\$58.04-	\$0.00	\$6,135.97
04		\$5,555.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,555.73
ENTITY Y-T-D TOTAL		\$23,009.19	\$655.20-	\$70.22	\$725.42-	\$0.00	\$22,353.99

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262901	KLAMATH-TRINITY JOINT UNIFIED				T		
NON PROP-20							
01	1,006	\$36,581.46	\$2,208.17-	\$210.43	\$2,418.60-	\$0.00	\$34,373.29
02	1,006	\$33,338.37	\$0.00	\$0.00	\$0.00	\$0.00	\$33,338.37
03	1,006	\$33,639.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,639.80
04	1,006	\$16,852.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,852.35
ENTITY NON-PROP TOTL		\$120,411.98	\$2,208.17-	\$210.43	\$2,418.60-	\$0.00	\$118,203.81
PROP-20							
01	1,006	\$0.00	\$135.08-	\$225.72	\$225.72-	\$135.08-	\$0.00
02	1,006	\$0.00	\$0.00	\$0.00	\$0.00	\$135.08-	\$0.00
03	1,006	\$4,824.27	\$0.00	\$0.00	\$135.08-	\$0.00	\$4,689.19
04	1,006	\$17,648.14	\$0.00	\$0.00	\$0.00	\$0.00	\$17,648.14
ENTITY PROP-20 TOTAL		\$22,472.41	\$135.08-	\$225.72	\$360.80-	\$0.00	\$22,337.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,581.46	\$2,343.25-	\$436.15	\$2,644.32-	\$135.08-	\$34,373.29
02		\$33,338.37	\$0.00	\$0.00	\$0.00	\$135.08-	\$33,338.37
03		\$38,464.07	\$0.00	\$0.00	\$135.08-	\$0.00	\$38,328.99
04		\$34,500.49	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.49
ENTITY Y-T-D TOTAL		\$142,884.39	\$2,343.25-	\$436.15	\$2,779.40-	\$0.00	\$140,541.14
A1262919	KNEELAND ELEMENTARY				T		
NON PROP-20							
01	37	\$1,345.44	\$349.96-	\$7.73	\$357.69-	\$0.00	\$995.48
02	37	\$1,226.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.16
03	37	\$1,237.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.24
04	37	\$619.81	\$0.00	\$0.00	\$0.00	\$0.00	\$619.81
ENTITY NON-PROP TOTL		\$4,428.65	\$349.96-	\$7.73	\$357.69-	\$0.00	\$4,078.69
PROP-20							
01	37	\$0.00	\$45.35-	\$8.30	\$8.30-	\$45.35-	\$0.00
02	37	\$0.00	\$0.00	\$0.00	\$0.00	\$45.35-	\$0.00
03	37	\$177.43	\$0.00	\$0.00	\$45.35-	\$0.00	\$132.08
04	37	\$649.08	\$0.00	\$0.00	\$0.00	\$0.00	\$649.08
ENTITY PROP-20 TOTAL		\$826.51	\$45.35-	\$8.30	\$53.65-	\$0.00	\$781.16
NON PROP AND PROP-20 TOTAL COMBINED							

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$1,345.44	\$395.31-	\$16.03	\$365.99-	\$45.35-	\$995.48
02		\$1,226.16	\$0.00	\$0.00	\$0.00	\$45.35-	\$1,226.16
03		\$1,414.67	\$0.00	\$0.00	\$45.35-	\$0.00	\$1,369.32
04		\$1,268.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.89
ENTITY Y-T-D TOTAL		\$5,255.16	\$395.31-	\$16.03	\$411.34-	\$0.00	\$4,859.85
A1262927 IOLETA UNION ELEMENTARY T							
NON PROP-20							
01	184	\$6,690.84	\$2,554.33-	\$38.48	\$2,592.81-	\$0.00	\$4,136.51
02	184	\$6,097.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097.67
03	184	\$6,152.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,152.80
04	184	\$3,082.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,082.33
ENTITY NON-PROP TOTL		\$22,023.64	\$2,554.33-	\$38.48	\$2,592.81-	\$0.00	\$19,469.31
PROP-20							
01	184	\$0.00	\$347.77-	\$41.28	\$41.28-	\$347.77-	\$0.00
02	184	\$0.00	\$0.00	\$0.00	\$0.00	\$347.77-	\$0.00
03	184	\$882.37	\$0.00	\$0.00	\$347.77-	\$0.00	\$534.60
04	184	\$3,227.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.89
ENTITY PROP-20 TOTAL		\$4,110.26	\$347.77-	\$41.28	\$389.05-	\$0.00	\$3,762.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,690.84	\$2,902.10-	\$79.76	\$2,634.09-	\$347.77-	\$4,136.51
02		\$6,097.67	\$0.00	\$0.00	\$0.00	\$347.77-	\$6,097.67
03		\$7,035.17	\$0.00	\$0.00	\$347.77-	\$0.00	\$6,687.40
04		\$6,310.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,310.22
ENTITY Y-T-D TOTAL		\$26,133.90	\$2,902.10-	\$79.76	\$2,981.86-	\$0.00	\$23,231.80

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262935	MAPLE CREEK ELEMENTARY				T		
NON PROP-20							
01	12	\$436.35	\$921.25-	\$2.51	\$438.86-	\$484.90-	\$0.00
02	12	\$397.67	\$0.00	\$0.00	\$397.67-	\$87.23-	\$0.00
03	12	\$401.27	\$0.00	\$0.00	\$87.23-	\$0.00	\$314.04
04	12	\$201.02	\$0.00	\$0.00	\$0.00	\$0.00	\$201.02
ENTITY NON-PROP TOTL		\$1,436.31	\$921.25-	\$2.51	\$923.76-	\$0.00	\$515.06
PROP-20							
01	12	\$0.00	\$136.06-	\$2.69	\$2.69-	\$136.06-	\$0.00
02	12	\$0.00	\$0.00	\$0.00	\$0.00	\$136.06-	\$0.00
03	12	\$57.54	\$0.00	\$0.00	\$57.54-	\$78.52-	\$0.00
04	12	\$210.51	\$0.00	\$0.00	\$78.52-	\$0.00	\$131.99
ENTITY PROP-20 TOTAL		\$268.05	\$136.06-	\$2.69	\$138.75-	\$0.00	\$131.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$436.35	\$1,057.31-	\$5.20	\$441.55-	\$620.96-	\$0.00
02		\$397.67	\$0.00	\$0.00	\$397.67-	\$223.29-	\$0.00
03		\$458.81	\$0.00	\$0.00	\$144.77-	\$78.52-	\$314.04
04		\$411.53	\$0.00	\$0.00	\$78.52-	\$0.00	\$333.01
ENTITY Y-T-D TOTAL		\$1,704.36	\$1,057.31-	\$5.20	\$1,062.51-	\$0.00	\$647.05
A1262950 MCKINLEYVILLE UNION ELEMENTARY T							
NON PROP-20							
01	1,323	\$48,108.63	\$1,541.35	\$276.74	\$1,264.61	\$0.00	\$49,649.98
02	1,323	\$43,843.60	\$0.00	\$0.00	\$0.00	\$0.00	\$43,843.60
03	1,323	\$44,240.02	\$0.00	\$0.00	\$0.00	\$0.00	\$44,240.02
04	1,323	\$22,162.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,162.68
ENTITY NON-PROP TOTL		\$158,354.93	\$1,541.35	\$276.74	\$1,264.61	\$0.00	\$159,896.28
PROP-20							
01	1,323	\$0.00	\$490.17	\$296.85	\$193.32	\$0.00	\$490.17
03	1,323	\$6,344.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,344.44
04	1,323	\$23,209.24	\$0.00	\$0.00	\$0.00	\$0.00	\$23,209.24
ENTITY PROP-20 TOTAL		\$29,553.68	\$490.17	\$296.85	\$193.32	\$0.00	\$30,043.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,108.63	\$2,031.52	\$573.59	\$1,457.93	\$0.00	\$50,140.15

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$43,843.60	\$0.00	\$0.00	\$0.00	\$0.00	\$43,843.60
03		\$50,584.46	\$0.00	\$0.00	\$0.00	\$0.00	\$50,584.46
04		\$45,371.92	\$0.00	\$0.00	\$0.00	\$0.00	\$45,371.92
ENTITY Y-T-D TOTAL		\$187,908.61	\$2,031.52	\$573.59	\$1,457.93	\$0.00	\$189,940.13
A1262968	ORICK ELEMENTARY				T		
NON PROP-20							
01	46	\$1,672.71	\$466.15-	\$9.62	\$475.77-	\$0.00	\$1,206.56
02	46	\$1,524.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.41
03	46	\$1,538.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.20
04	46	\$770.58	\$0.00	\$0.00	\$0.00	\$0.00	\$770.58
ENTITY NON-PROP TOTL		\$5,505.90	\$466.15-	\$9.62	\$475.77-	\$0.00	\$5,039.75
PROP-20							
01	46	\$0.00	\$61.03-	\$10.32	\$10.32-	\$61.03-	\$0.00
02	46	\$0.00	\$0.00	\$0.00	\$0.00	\$61.03-	\$0.00
03	46	\$220.59	\$0.00	\$0.00	\$61.03-	\$0.00	\$159.56
04	46	\$806.97	\$0.00	\$0.00	\$0.00	\$0.00	\$806.97
ENTITY PROP-20 TOTAL		\$1,027.56	\$61.03-	\$10.32	\$71.35-	\$0.00	\$966.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,672.71	\$527.18-	\$19.94	\$486.09-	\$61.03-	\$1,206.56
02		\$1,524.41	\$0.00	\$0.00	\$0.00	\$61.03-	\$1,524.41
03		\$1,758.79	\$0.00	\$0.00	\$61.03-	\$0.00	\$1,697.76
04		\$1,577.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.55
ENTITY Y-T-D TOTAL		\$6,533.46	\$527.18-	\$19.94	\$547.12-	\$0.00	\$6,006.28

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1262976	PACIFIC UNION ELEMENTARY				T		
NON PROP-20							
01	454	\$16,508.93	\$10,408.25-	\$94.96	\$10,503.21-	\$0.00	\$6,100.68
02	454	\$15,045.35	\$0.00	\$0.00	\$0.00	\$0.00	\$15,045.35
03	454	\$15,181.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,181.38
04	454	\$7,605.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,605.33
ENTITY NON-PROP TOTL		\$54,340.99	\$10,408.25-	\$94.96	\$10,503.21-	\$0.00	\$43,932.74
PROP-20							
01	454	\$0.00	\$1,474.84-	\$101.86	\$101.86-	\$1,474.84-	\$0.00
02	454	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.84-	\$0.00
03	454	\$2,177.15	\$0.00	\$0.00	\$1,474.84-	\$0.00	\$702.31
04	454	\$7,964.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,964.47
ENTITY PROP-20 TOTAL		\$10,141.62	\$1,474.84-	\$101.86	\$1,576.70-	\$0.00	\$8,666.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,508.93	\$11,883.09-	\$196.82	\$10,605.07-	\$1,474.84-	\$6,100.68
02		\$15,045.35	\$0.00	\$0.00	\$0.00	\$1,474.84-	\$15,045.35
03		\$17,358.53	\$0.00	\$0.00	\$1,474.84-	\$0.00	\$15,883.69
04		\$15,569.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,569.80
ENTITY Y-T-D TOTAL		\$64,482.61	\$11,883.09-	\$196.82	\$12,079.91-	\$0.00	\$52,599.52
A1262984	PENINSULA UNION ELEMENTARY				T		
NON PROP-20							
01	74	\$2,690.88	\$1,956.09-	\$15.47	\$1,971.56-	\$0.00	\$734.79
02	74	\$2,452.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.32
03	74	\$2,474.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.49
04	74	\$1,239.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.63
ENTITY NON-PROP TOTL		\$8,857.32	\$1,956.09-	\$15.47	\$1,971.56-	\$0.00	\$6,901.23
PROP-20							
01	74	\$0.00	\$271.19-	\$16.60	\$16.60-	\$271.19-	\$0.00
02	74	\$0.00	\$0.00	\$0.00	\$0.00	\$271.19-	\$0.00
03	74	\$354.86	\$0.00	\$0.00	\$271.19-	\$0.00	\$83.67
04	74	\$1,298.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.17
ENTITY PROP-20 TOTAL		\$1,653.03	\$271.19-	\$16.60	\$287.79-	\$0.00	\$1,381.84
NON PROP AND PROP-20 TOTAL COMBINED							

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$2,690.88	\$2,227.28-	\$32.07	\$1,988.16-	\$271.19-	\$734.79
02		\$2,452.32	\$0.00	\$0.00	\$0.00	\$271.19-	\$2,452.32
03		\$2,829.35	\$0.00	\$0.00	\$271.19-	\$0.00	\$2,558.16
04		\$2,537.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.80
ENTITY Y-T-D TOTAL		\$10,510.35	\$2,227.28-	\$32.07	\$2,259.35-	\$0.00	\$8,283.07
A1263008	RIO DELL ELEMENTARY				T		
NON PROP-20							
01	272	\$9,890.81	\$3,256.19-	\$56.89	\$3,313.08-	\$0.00	\$6,634.62
02	272	\$9,013.95	\$0.00	\$0.00	\$0.00	\$0.00	\$9,013.95
03	272	\$9,095.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9,095.45
04	272	\$4,556.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,556.50
ENTITY NON-PROP TOTL		\$32,556.71	\$3,256.19-	\$56.89	\$3,313.08-	\$0.00	\$29,300.52
PROP-20							
01	272	\$0.00	\$435.98-	\$61.03	\$61.03-	\$435.98-	\$0.00
02	272	\$0.00	\$0.00	\$0.00	\$0.00	\$435.98-	\$0.00
03	272	\$1,304.37	\$0.00	\$0.00	\$435.98-	\$0.00	\$868.39
04	272	\$4,771.66	\$0.00	\$0.00	\$0.00	\$0.00	\$4,771.66
ENTITY PROP-20 TOTAL		\$6,076.03	\$435.98-	\$61.03	\$497.01-	\$0.00	\$5,640.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,890.81	\$3,692.17-	\$117.92	\$3,374.11-	\$435.98-	\$6,634.62
02		\$9,013.95	\$0.00	\$0.00	\$0.00	\$435.98-	\$9,013.95
03		\$10,399.82	\$0.00	\$0.00	\$435.98-	\$0.00	\$9,963.84
04		\$9,328.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,328.16
ENTITY Y-T-D TOTAL		\$38,632.74	\$3,692.17-	\$117.92	\$3,810.09-	\$0.00	\$34,940.57

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1263016	ROHNERVILLE ELEMENTARY				T		
NON PROP-20							
01	621	\$22,581.60	\$5,776.58	\$129.89	\$5,646.69	\$0.00	\$28,358.18
02	621	\$20,579.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,579.65
03	621	\$20,765.72	\$0.00	\$0.00	\$0.00	\$0.00	\$20,765.72
04	621	\$10,402.89	\$0.00	\$0.00	\$0.00	\$0.00	\$10,402.89
ENTITY NON-PROP TOTL		\$74,329.86	\$5,776.58	\$129.89	\$5,646.69	\$0.00	\$80,106.44
PROP-20							
01	621	\$0.00	\$989.17	\$139.34	\$849.83	\$0.00	\$989.17
03	621	\$2,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.00
04	621	\$10,894.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,894.13
ENTITY PROP-20 TOTAL		\$13,872.13	\$989.17	\$139.34	\$849.83	\$0.00	\$14,861.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,581.60	\$6,765.75	\$269.23	\$6,496.52	\$0.00	\$29,347.35
02		\$20,579.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,579.65
03		\$23,743.72	\$0.00	\$0.00	\$0.00	\$0.00	\$23,743.72
04		\$21,297.02	\$0.00	\$0.00	\$0.00	\$0.00	\$21,297.02
ENTITY Y-T-D TOTAL		\$88,201.99	\$6,765.75	\$269.23	\$6,496.52	\$0.00	\$94,967.74
A1263024 SCOTIA UNION ELEMENTARY T							
NON PROP-20							
01	297	\$10,799.89	\$4,294.20-	\$62.12	\$4,356.32-	\$0.00	\$6,505.69
02	297	\$9,842.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,842.44
03	297	\$9,931.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,931.43
04	297	\$4,975.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.29
ENTITY NON-PROP TOTL		\$35,549.05	\$4,294.20-	\$62.12	\$4,356.32-	\$0.00	\$31,254.85
PROP-20							
01	297	\$0.00	\$587.03-	\$66.64	\$66.64-	\$587.03-	\$0.00
02	297	\$0.00	\$0.00	\$0.00	\$0.00	\$587.03-	\$0.00
03	297	\$1,424.26	\$0.00	\$0.00	\$587.03-	\$0.00	\$837.23
04	297	\$5,210.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.23
ENTITY PROP-20 TOTAL		\$6,634.49	\$587.03-	\$66.64	\$653.67-	\$0.00	\$6,047.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,799.89	\$4,881.23-	\$128.76	\$4,422.96-	\$587.03-	\$6,505.69

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$9,842.44	\$0.00	\$0.00	\$0.00	\$587.03-	\$9,842.44
03		\$11,355.69	\$0.00	\$0.00	\$587.03-	\$0.00	\$10,768.66
04		\$10,185.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,185.52
ENTITY Y-T-D TOTAL		\$42,183.54	\$4,881.23-	\$128.76	\$5,009.99-	\$0.00	\$37,302.31
A1263032 SOUTH BAY UNION ELEMENTARY T							
NON PROP-20							
01	452	\$16,436.20	\$4,311.50-	\$94.54	\$4,406.04-	\$0.00	\$12,124.70
02	452	\$14,979.07	\$0.00	\$0.00	\$0.00	\$0.00	\$14,979.07
03	452	\$15,114.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,114.50
04	452	\$7,571.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,571.83
ENTITY NON-PROP TOTL		\$54,101.60	\$4,311.50-	\$94.54	\$4,406.04-	\$0.00	\$49,790.10
PROP-20							
01	452	\$0.00	\$555.25-	\$101.42	\$101.42-	\$555.25-	\$0.00
02	452	\$0.00	\$0.00	\$0.00	\$0.00	\$555.25-	\$0.00
03	452	\$2,167.56	\$0.00	\$0.00	\$555.25-	\$0.00	\$1,612.31
04	452	\$7,929.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,929.38
ENTITY PROP-20 TOTAL		\$10,096.94	\$555.25-	\$101.42	\$656.67-	\$0.00	\$9,541.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,436.20	\$4,866.75-	\$195.96	\$4,507.46-	\$555.25-	\$12,124.70
02		\$14,979.07	\$0.00	\$0.00	\$0.00	\$555.25-	\$14,979.07
03		\$17,282.06	\$0.00	\$0.00	\$555.25-	\$0.00	\$16,726.81
04		\$15,501.21	\$0.00	\$0.00	\$0.00	\$0.00	\$15,501.21
ENTITY Y-T-D TOTAL		\$64,198.54	\$4,866.75-	\$195.96	\$5,062.71-	\$0.00	\$59,331.79

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1263040	SOUTHERN HUMBOLDT JOINT UNIFIE				T		
NON PROP-20							
01	938	\$34,108.76	\$15,643.75-	\$196.20	\$15,839.95-	\$0.00	\$18,465.01
02	938	\$31,084.88	\$0.00	\$0.00	\$0.00	\$0.00	\$31,084.88
03	938	\$31,365.94	\$0.00	\$0.00	\$0.00	\$0.00	\$31,365.94
04	938	\$15,713.22	\$0.00	\$0.00	\$0.00	\$0.00	\$15,713.22
ENTITY NON-PROP TOTL		\$112,272.80	\$15,643.75-	\$196.20	\$15,839.95-	\$0.00	\$96,629.05
PROP-20							
01	938	\$0.00	\$2,162.62-	\$210.47	\$210.47-	\$2,162.62-	\$0.00
02	938	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162.62-	\$0.00
03	938	\$4,498.17	\$0.00	\$0.00	\$2,162.62-	\$0.00	\$2,335.55
04	938	\$16,455.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16,455.23
ENTITY PROP-20 TOTAL		\$20,953.40	\$2,162.62-	\$210.47	\$2,373.09-	\$0.00	\$18,790.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$34,108.76	\$17,806.37-	\$406.67	\$16,050.42-	\$2,162.62-	\$18,465.01
02		\$31,084.88	\$0.00	\$0.00	\$0.00	\$2,162.62-	\$31,084.88
03		\$35,864.11	\$0.00	\$0.00	\$2,162.62-	\$0.00	\$33,701.49
04		\$32,168.45	\$0.00	\$0.00	\$0.00	\$0.00	\$32,168.45
ENTITY Y-T-D TOTAL		\$133,226.20	\$17,806.37-	\$406.67	\$18,213.04-	\$0.00	\$115,419.83
A1263057	TRINIDAD UNION ELEMENTARY				T		
NON PROP-20							
01	109	\$3,963.59	\$99.87	\$22.80	\$77.07	\$0.00	\$4,063.46
02	109	\$3,612.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.20
03	109	\$3,644.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,644.86
04	109	\$1,825.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.95
ENTITY NON-PROP TOTL		\$13,046.60	\$99.87	\$22.80	\$77.07	\$0.00	\$13,146.47
PROP-20							
01	109	\$0.00	\$36.30	\$24.45	\$11.85	\$0.00	\$36.30
03	109	\$522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$522.70
04	109	\$1,912.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.17
ENTITY PROP-20 TOTAL		\$2,434.87	\$36.30	\$24.45	\$11.85	\$0.00	\$2,471.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,963.59	\$136.17	\$47.25	\$88.92	\$0.00	\$4,099.76

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$3,612.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,612.20
03		\$4,167.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.56
04		\$3,738.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,738.12
ENTITY Y-T-D TOTAL		\$15,481.47	\$136.17	\$47.25	\$88.92	\$0.00	\$15,617.64
A1275374	FERNDAL UNIFIED				T		
NON PROP-20							
01	485	\$17,636.19	\$1,427.30	\$101.45	\$1,325.85	\$0.00	\$19,063.49
02	485	\$16,072.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,072.67
03	485	\$16,217.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,217.99
04	485	\$8,124.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,124.64
ENTITY NON-PROP TOTL		\$58,051.49	\$1,427.30	\$101.45	\$1,325.85	\$0.00	\$59,478.79
PROP-20							
01	485	\$0.00	\$309.23	\$108.82	\$200.41	\$0.00	\$309.23
03	485	\$2,325.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.81
04	485	\$8,508.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.30
ENTITY PROP-20 TOTAL		\$10,834.11	\$309.23	\$108.82	\$200.41	\$0.00	\$11,143.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,636.19	\$1,736.53	\$210.27	\$1,526.26	\$0.00	\$19,372.72
02		\$16,072.67	\$0.00	\$0.00	\$0.00	\$0.00	\$16,072.67
03		\$18,543.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,543.80
04		\$16,632.94	\$0.00	\$0.00	\$0.00	\$0.00	\$16,632.94
ENTITY Y-T-D TOTAL		\$68,885.60	\$1,736.53	\$210.27	\$1,526.26	\$0.00	\$70,622.13

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1275382	MATTOLE UNIFIED				T		
NON PROP-20							
01	81	\$2,945.42	\$2,172.85	\$16.94	\$2,962.36-	\$187,735.19-	\$0.00
02	81	\$2,684.30	\$0.00	\$0.00	\$2,684.30-	\$185,050.89-	\$0.00
03	81	\$2,708.57	\$0.00	\$0.00	\$2,708.57-	\$182,342.32-	\$0.00
04	81	\$1,356.89	\$0.00	\$0.00	\$1,356.89-	\$180,985.43-	\$0.00
ENTITY NON-PROP TOTL		\$9,695.18	\$2,172.85	\$16.94	\$9,712.12-	\$180,985.43-	\$0.00
PROP-20							
01	81	\$0.00	\$342.25	\$18.17	\$324.08	\$0.00	\$342.25
03	81	\$388.43	\$0.00	\$0.00	\$0.00	\$0.00	\$388.43
04	81	\$1,420.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.97
ENTITY PROP-20 TOTAL		\$1,809.40	\$342.25	\$18.17	\$324.08	\$0.00	\$2,151.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,945.42	\$2,515.10	\$35.11	\$2,638.28-	\$187,735.19-	\$342.25
02		\$2,684.30	\$0.00	\$0.00	\$2,684.30-	\$185,050.89-	\$0.00
03		\$3,097.00	\$0.00	\$0.00	\$2,708.57-	\$182,342.32-	\$388.43
04		\$2,777.86	\$0.00	\$0.00	\$1,356.89-	\$180,985.43-	\$1,420.97
ENTITY Y-T-D TOTAL		\$11,504.58	\$2,515.10	\$35.11	\$9,388.04-	\$180,985.43-	\$2,151.65
A1275515	EUREKA CITY SCHOOLS				T		
NON PROP-20							
01	5,812	\$211,343.43	\$34,134.77-	\$1,215.73	\$35,350.50-	\$0.00	\$177,208.66
02	5,812	\$192,606.99	\$0.00	\$0.00	\$0.00	\$0.00	\$192,606.99
03	5,812	\$194,348.47	\$0.00	\$0.00	\$0.00	\$0.00	\$194,348.47
04	5,812	\$97,361.69	\$0.00	\$0.00	\$0.00	\$0.00	\$97,361.69
ENTITY NON-PROP TOTL		\$695,660.58	\$34,134.77-	\$1,215.73	\$35,350.50-	\$0.00	\$661,525.81
PROP-20							
01	5,812	\$0.00	\$3,987.56-	\$1,304.11	\$1,304.11-	\$3,987.56-	\$0.00
02	5,812	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.56-	\$0.00
03	5,812	\$27,871.44	\$0.00	\$0.00	\$3,987.56-	\$0.00	\$23,883.88
04	5,812	\$101,959.27	\$0.00	\$0.00	\$0.00	\$0.00	\$101,959.27
ENTITY PROP-20 TOTAL		\$129,830.71	\$3,987.56-	\$1,304.11	\$5,291.67-	\$0.00	\$125,843.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$211,343.43	\$38,122.33-	\$2,519.84	\$36,654.61-	\$3,987.56-	\$177,208.66

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$192,606.99	\$0.00	\$0.00	\$0.00	\$3,987.56-	\$192,606.99
03		\$222,219.91	\$0.00	\$0.00	\$3,987.56-	\$0.00	\$218,232.35
04		\$199,320.96	\$0.00	\$0.00	\$0.00	\$0.00	\$199,320.96
ENTITY Y-T-D TOTAL		\$825,491.29	\$38,122.33-	\$2,519.84	\$40,642.17-	\$0.00	\$787,368.96
A1295159 MATTOLE VALLEY CHARTER SCHOOL T							
NON PROP-20							
01	1,114	\$40,508.70	\$32,590.11	\$233.02	\$32,357.09	\$0.00	\$73,098.81
02	1,114	\$36,917.44	\$0.00	\$0.00	\$0.00	\$0.00	\$36,917.44
03	1,114	\$37,251.23	\$0.00	\$0.00	\$0.00	\$0.00	\$37,251.23
04	1,114	\$18,661.54	\$0.00	\$0.00	\$0.00	\$0.00	\$18,661.54
ENTITY NON-PROP TOTL		\$133,338.91	\$32,590.11	\$233.02	\$32,357.09	\$0.00	\$165,929.02
PROP-20							
01	1,114	\$0.00	\$5,097.23	\$249.96	\$4,847.27	\$0.00	\$5,097.23
03	1,114	\$5,342.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,342.18
04	1,114	\$19,542.77	\$0.00	\$0.00	\$0.00	\$0.00	\$19,542.77
ENTITY PROP-20 TOTAL		\$24,884.95	\$5,097.23	\$249.96	\$4,847.27	\$0.00	\$29,982.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,508.70	\$37,687.34	\$482.98	\$37,204.36	\$0.00	\$78,196.04
02		\$36,917.44	\$0.00	\$0.00	\$0.00	\$0.00	\$36,917.44
03		\$42,593.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42,593.41
04		\$38,204.31	\$0.00	\$0.00	\$0.00	\$0.00	\$38,204.31
ENTITY Y-T-D TOTAL		\$158,223.86	\$37,687.34	\$482.98	\$37,204.36	\$0.00	\$195,911.20

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295173	FRESHWATER CHARTER MIDDLE				T		
NON PROP-20							
01	43	\$1,563.62	\$120.90-	\$8.99	\$129.89-	\$0.00	\$1,442.72
02	43	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
03	43	\$1,437.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.88
04	43	\$720.32	\$0.00	\$0.00	\$0.00	\$0.00	\$720.32
ENTITY NON-PROP TOTL		\$5,146.82	\$120.90-	\$8.99	\$129.89-	\$0.00	\$5,025.92
PROP-20							
01	43	\$0.00	\$9.76-	\$9.64	\$9.64-	\$9.76-	\$0.00
02	43	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76-	\$0.00
03	43	\$206.20	\$0.00	\$0.00	\$9.76-	\$0.00	\$196.44
04	43	\$754.34	\$0.00	\$0.00	\$0.00	\$0.00	\$754.34
ENTITY PROP-20 TOTAL		\$960.54	\$9.76-	\$9.64	\$19.40-	\$0.00	\$950.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,563.62	\$130.66-	\$18.63	\$139.53-	\$9.76-	\$1,442.72
02		\$1,425.00	\$0.00	\$0.00	\$0.00	\$9.76-	\$1,425.00
03		\$1,644.08	\$0.00	\$0.00	\$9.76-	\$0.00	\$1,634.32
04		\$1,474.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.66
ENTITY Y-T-D TOTAL		\$6,107.36	\$130.66-	\$18.63	\$149.29-	\$0.00	\$5,976.70
A1295277	PACIFIC VIEW CHARTER SCHOOL				T		
NON PROP-20							
01	207	\$7,527.20	\$3,362.16-	\$43.29	\$3,405.45-	\$0.00	\$4,165.04
02	207	\$6,859.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,859.88
03	207	\$6,921.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,921.90
04	207	\$3,467.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467.63
ENTITY NON-PROP TOTL		\$24,776.61	\$3,362.16-	\$43.29	\$3,405.45-	\$0.00	\$21,414.45
PROP-20							
01	207	\$0.00	\$464.62-	\$46.44	\$46.44-	\$464.62-	\$0.00
02	207	\$0.00	\$0.00	\$0.00	\$0.00	\$464.62-	\$0.00
03	207	\$992.66	\$0.00	\$0.00	\$464.62-	\$0.00	\$528.04
04	207	\$3,631.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631.37
ENTITY PROP-20 TOTAL		\$4,624.03	\$464.62-	\$46.44	\$511.06-	\$0.00	\$4,159.41
NON PROP AND PROP-20 TOTAL COMBINED							

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$7,527.20	\$3,826.78-	\$89.73	\$3,451.89-	\$464.62-	\$4,165.04
02		\$6,859.88	\$0.00	\$0.00	\$0.00	\$464.62-	\$6,859.88
03		\$7,914.56	\$0.00	\$0.00	\$464.62-	\$0.00	\$7,449.94
04		\$7,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,099.00
ENTITY Y-T-D TOTAL		\$29,400.64	\$3,826.78-	\$89.73	\$3,916.51-	\$0.00	\$25,573.86
A1295323 BIG LAGOON CHARTER SCHOOL T							
NON PROP-20							
01	222	\$8,072.65	\$3,877.61	\$46.43	\$3,831.18	\$0.00	\$11,950.26
02	222	\$7,356.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,356.97
03	222	\$7,423.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,423.49
04	222	\$3,718.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718.90
ENTITY NON-PROP TOTL		\$26,572.01	\$3,877.61	\$46.43	\$3,831.18	\$0.00	\$30,449.62
PROP-20							
01	222	\$0.00	\$625.90	\$49.81	\$576.09	\$0.00	\$625.90
03	222	\$1,064.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.60
04	222	\$3,894.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,894.52
ENTITY PROP-20 TOTAL		\$4,959.12	\$625.90	\$49.81	\$576.09	\$0.00	\$5,585.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,072.65	\$4,503.51	\$96.24	\$4,407.27	\$0.00	\$12,576.16
02		\$7,356.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,356.97
03		\$8,488.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,488.09
04		\$7,613.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,613.42
ENTITY Y-T-D TOTAL		\$31,531.13	\$4,503.51	\$96.24	\$4,407.27	\$0.00	\$36,034.64

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HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE							
A1295466	COASTAL GROVE CHARTER SCHOOL				T		
NON PROP-20							
01	36	\$1,309.07	\$2,064.09	\$7.53	\$2,056.56	\$0.00	\$3,373.16
02	36	\$1,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.02
03	36	\$1,203.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.81
04	36	\$603.06	\$0.00	\$0.00	\$0.00	\$0.00	\$603.06
ENTITY NON-PROP TOTL		\$4,308.96	\$2,064.09	\$7.53	\$2,056.56	\$0.00	\$6,373.05
PROP-20							
01	36	\$0.00	\$317.10	\$8.07	\$309.03	\$0.00	\$317.10
03	36	\$172.63	\$0.00	\$0.00	\$0.00	\$0.00	\$172.63
04	36	\$631.54	\$0.00	\$0.00	\$0.00	\$0.00	\$631.54
ENTITY PROP-20 TOTAL		\$804.17	\$317.10	\$8.07	\$309.03	\$0.00	\$1,121.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,309.07	\$2,381.19	\$15.60	\$2,365.59	\$0.00	\$3,690.26
02		\$1,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.02
03		\$1,376.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.44
04		\$1,234.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.60
ENTITY Y-T-D TOTAL		\$5,113.13	\$2,381.19	\$15.60	\$2,365.59	\$0.00	\$7,494.32
A1295467	TRILLIUM CHARTER SCHOOL				T		
NON PROP-20							
01	39	\$1,418.16	\$339.44	\$8.15	\$331.29	\$0.00	\$1,757.60
02	39	\$1,292.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.44
03	39	\$1,304.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.12
04	39	\$653.32	\$0.00	\$0.00	\$0.00	\$0.00	\$653.32
ENTITY NON-PROP TOTL		\$4,668.04	\$339.44	\$8.15	\$331.29	\$0.00	\$5,007.48
PROP-20							
01	39	\$0.00	\$58.61	\$8.75	\$49.86	\$0.00	\$58.61
03	39	\$187.02	\$0.00	\$0.00	\$0.00	\$0.00	\$187.02
04	39	\$684.17	\$0.00	\$0.00	\$0.00	\$0.00	\$684.17
ENTITY PROP-20 TOTAL		\$871.19	\$58.61	\$8.75	\$49.86	\$0.00	\$929.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,418.16	\$398.05	\$16.90	\$381.15	\$0.00	\$1,816.21

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
HUMBOLDT COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$1,292.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.44
03		\$1,491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.14
04		\$1,337.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.49
ENTITY Y-T-D TOTAL		\$5,539.23	\$398.05	\$16.90	\$381.15	\$0.00	\$5,937.28
A1295999	JACOBY CREEK ELEMENTARY				T		
NON PROP-20							
01	419	\$15,236.21	\$632.69-	\$87.64	\$720.33-	\$0.00	\$14,603.52
02	419	\$13,885.46	\$0.00	\$0.00	\$0.00	\$0.00	\$13,885.46
03	419	\$14,011.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,011.01
04	419	\$7,019.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,019.02
ENTITY NON-PROP TOTL		\$50,151.70	\$632.69-	\$87.64	\$720.33-	\$0.00	\$49,519.01
PROP-20							
01	419	\$0.00	\$13.14-	\$94.01	\$94.01-	\$13.14-	\$0.00
02	419	\$0.00	\$0.00	\$0.00	\$0.00	\$13.14-	\$0.00
03	419	\$2,009.31	\$0.00	\$0.00	\$13.14-	\$0.00	\$1,996.17
04	419	\$7,350.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.47
ENTITY PROP-20 TOTAL		\$9,359.78	\$13.14-	\$94.01	\$107.15-	\$0.00	\$9,346.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,236.21	\$645.83-	\$181.65	\$814.34-	\$13.14-	\$14,603.52
02		\$13,885.46	\$0.00	\$0.00	\$0.00	\$13.14-	\$13,885.46
03		\$16,020.32	\$0.00	\$0.00	\$13.14-	\$0.00	\$16,007.18
04		\$14,369.49	\$0.00	\$0.00	\$0.00	\$0.00	\$14,369.49
ENTITY Y-T-D TOTAL		\$59,511.48	\$645.83-	\$181.65	\$827.48-	\$0.00	\$58,865.65

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
HUMBOLDT COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	21,785	\$792,174.07	\$44,722.04-	\$4,556.71	\$53,912.12-	\$188,220.09-	\$742,818.66
02	21,785	\$721,944.65	\$0.00	\$0.00	\$3,081.97-	\$185,138.12-	\$718,862.68
03	21,785	\$728,472.16	\$0.00	\$0.00	\$2,795.80-	\$182,342.32-	\$725,676.36
04	21,785	\$364,938.64	\$0.00	\$0.00	\$1,356.89-	\$180,985.43-	\$363,581.75
ED TYPE NON-PROP TOT		\$2,607,529.52	\$44,722.04-	\$4,556.71	\$61,146.78-	\$180,985.43-	\$2,550,939.45
PROP-20							
01	21,785	\$0.00	\$2,443.40-	\$4,887.99	\$5,724.19	\$13,055.58-	\$10,612.18
02	21,785	\$0.00	\$0.00	\$0.00	\$0.00	\$13,055.58-	\$0.00
03	21,785	\$104,469.74	\$0.00	\$0.00	\$12,977.06-	\$78.52-	\$91,492.68
04	21,785	\$382,171.68	\$0.00	\$0.00	\$78.52-	\$0.00	\$382,093.16
ED TYPE PROP-20 TOT		\$486,641.42	\$2,443.40-	\$4,887.99	\$7,331.39-	\$0.00	\$484,198.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$792,174.07	\$47,165.44-	\$9,444.70	\$48,187.93-	\$201,275.67-	\$753,430.84
02		\$721,944.65	\$0.00	\$0.00	\$3,081.97-	\$198,193.70-	\$718,862.68
03		\$832,941.90	\$0.00	\$0.00	\$15,772.86-	\$182,420.84-	\$817,169.04
04		\$747,110.32	\$0.00	\$0.00	\$1,435.41-	\$180,985.43-	\$745,674.91
ED TYPE Y-T-D TOTAL		\$3,094,170.94	\$47,165.44-	\$9,444.70	\$68,478.17-	\$180,985.43-	\$3,035,137.47

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HUMBOLDT COUNTY COMMUNITY COLLEGES							
B1262992	REDWOODS				T		
NON PROP-20							
01	5,762	\$209,525.27	\$37,717.21-	\$1,205.27	\$38,922.48-	\$0.00	\$171,808.06
02	5,762	\$190,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$190,950.01
03	5,762	\$192,676.52	\$0.00	\$0.00	\$0.00	\$0.00	\$192,676.52
04	5,762	\$96,524.10	\$0.00	\$0.00	\$0.00	\$0.00	\$96,524.10
ENTITY NON-PROP TOTL		\$689,675.90	\$37,717.21-	\$1,205.27	\$38,922.48-	\$0.00	\$651,958.69
PROP-20							
01	5,762	\$0.00	\$4,219.90-	\$1,292.89	\$1,292.89-	\$4,219.90-	\$0.00
02	5,762	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.90-	\$0.00
03	5,762	\$27,631.66	\$0.00	\$0.00	\$4,219.90-	\$0.00	\$23,411.76
04	5,762	\$101,082.13	\$0.00	\$0.00	\$0.00	\$0.00	\$101,082.13
ENTITY PROP-20 TOTAL		\$128,713.79	\$4,219.90-	\$1,292.89	\$5,512.79-	\$0.00	\$124,493.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$209,525.27	\$41,937.11-	\$2,498.16	\$40,215.37-	\$4,219.90-	\$171,808.06
02		\$190,950.01	\$0.00	\$0.00	\$0.00	\$4,219.90-	\$190,950.01
03		\$220,308.18	\$0.00	\$0.00	\$4,219.90-	\$0.00	\$216,088.28
04		\$197,606.23	\$0.00	\$0.00	\$0.00	\$0.00	\$197,606.23
ENTITY Y-T-D TOTAL		\$818,389.69	\$41,937.11-	\$2,498.16	\$44,435.27-	\$0.00	\$776,452.58

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HUMBOLDT COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	5,762	\$209,525.27	\$37,717.21-	\$1,205.27	\$38,922.48-	\$0.00	\$171,808.06
02	5,762	\$190,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$190,950.01
03	5,762	\$192,676.52	\$0.00	\$0.00	\$0.00	\$0.00	\$192,676.52
04	5,762	\$96,524.10	\$0.00	\$0.00	\$0.00	\$0.00	\$96,524.10
ED TYPE NON-PROP TOT		\$689,675.90	\$37,717.21-	\$1,205.27	\$38,922.48-	\$0.00	\$651,958.69
PROP-20							
01	5,762	\$0.00	\$4,219.90-	\$1,292.89	\$1,292.89-	\$4,219.90-	\$0.00
02	5,762	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219.90-	\$0.00
03	5,762	\$27,631.66	\$0.00	\$0.00	\$4,219.90-	\$0.00	\$23,411.76
04	5,762	\$101,082.13	\$0.00	\$0.00	\$0.00	\$0.00	\$101,082.13
ED TYPE PROP-20 TOT		\$128,713.79	\$4,219.90-	\$1,292.89	\$5,512.79-	\$0.00	\$124,493.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$209,525.27	\$41,937.11-	\$2,498.16	\$40,215.37-	\$4,219.90-	\$171,808.06
02		\$190,950.01	\$0.00	\$0.00	\$0.00	\$4,219.90-	\$190,950.01
03		\$220,308.18	\$0.00	\$0.00	\$4,219.90-	\$0.00	\$216,088.28
04		\$197,606.23	\$0.00	\$0.00	\$0.00	\$0.00	\$197,606.23
ED TYPE Y-T-D TOTAL		\$818,389.69	\$41,937.11-	\$2,498.16	\$44,435.27-	\$0.00	\$776,452.58

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
HUMBOLDT COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	27,547	\$1,001,699.34	\$82,439.25-	\$5,761.98	\$92,834.60-	\$188,220.09-	\$914,626.72
02	27,547	\$912,894.66	\$0.00	\$0.00	\$3,081.97-	\$185,138.12-	\$909,812.69
03	27,547	\$921,148.68	\$0.00	\$0.00	\$2,795.80-	\$182,342.32-	\$918,352.88
04	27,547	\$461,462.74	\$0.00	\$0.00	\$1,356.89-	\$180,985.43-	\$460,105.85
COUNTY NON-PROP TOTL		\$3,297,205.42	\$82,439.25-	\$5,761.98	\$100,069.26-	\$180,985.43-	\$3,202,898.14
PROP-20							
01	27,547	\$0.00	\$6,663.30-	\$6,180.88	\$4,431.30	\$17,275.48-	\$10,612.18
02	27,547	\$0.00	\$0.00	\$0.00	\$0.00	\$17,275.48-	\$0.00
03	27,547	\$132,101.40	\$0.00	\$0.00	\$17,196.96-	\$78.52-	\$114,904.44
04	27,547	\$483,253.81	\$0.00	\$0.00	\$78.52-	\$0.00	\$483,175.29
COUNTY PROP-20 TOTAL		\$615,355.21	\$6,663.30-	\$6,180.88	\$12,844.18-	\$0.00	\$608,691.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,001,699.34	\$89,102.55-	\$11,942.86	\$88,403.30-	\$205,495.57-	\$925,238.90
02		\$912,894.66	\$0.00	\$0.00	\$3,081.97-	\$202,413.60-	\$909,812.69
03		\$1,053,250.08	\$0.00	\$0.00	\$19,992.76-	\$182,420.84-	\$1,033,257.32
04		\$944,716.55	\$0.00	\$0.00	\$1,435.41-	\$180,985.43-	\$943,281.14
COUNTY Y-T-D TOTAL		\$3,912,560.63	\$89,102.55-	\$11,942.86	\$112,913.44-	\$180,985.43-	\$3,811,590.05